

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF MASSACHUSETTS  
WESTERN DIVISION**

In re: NEW ENGLAND LAND AND LUMBER CORPORA § Case No. 14-30687

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Steven Weiss, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$3,795,200.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$200,345.14</u>	Claims Discharged Without Payment: <u>\$1,263,299.12</u>
Total Expenses of Administration: <u>\$323,759.88</u>	

3) Total gross receipts of \$ 524,105.02 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$524,105.02 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$2,300,645.16	\$550,644.93	\$158,261.21	\$158,261.21
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	258,859.63	258,859.63	258,859.63
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	64,900.25	64,900.25	64,900.25
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	253,204.14	1,261,881.19	1,178,278.91	42,083.93
<b>TOTAL DISBURSEMENTS</b>	\$2,553,849.30	\$2,136,286.00	\$1,660,300.00	\$524,105.02

4) This case was originally filed under Chapter 7 on July 07, 2014.  
The case was pending for 50 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/01/2020 By: /s/Steven Weiss  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Deposit for 6.41 acre parcel	1180-002	5,000.00
Deposit for sale of real estate in Sturbridge, H	1180-002	5,000.00
Refund of Deposit	1180-000	-5,000.00
Return of Deposit	1180-000	-5,000.00
Approximately 13.28 acres of commercial/resident	1110-000	90,000.00
O'Bar Stock	1129-000	12,500.00
Excavation Contract	1122-000	216,365.19
Country Bank DIP Account	1290-000	239.83
6.41 Acres of Unencumbered land	1110-000	205,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$524,105.02</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Katahdin Trust Company	4110-000	25,000.00	25,000.00	0.00	0.00
4 -2	Town of Sturbridge	4700-000	N/A	78,522.91	0.00	0.00
9S-2	Richard Pisarski	4110-000	265,645.16	50,000.00	0.00	0.00
10S-2	Transportation Alliance Bank	4110-000	2,010,000.00	99,481.54	93,000.00	93,000.00

14	-2 Windham Materials, LLC	4110-000	N/A	75,990.94	0.00	0.00
15	Webster Federal Credit Union	4110-000	N/A	143,879.52	0.00	0.00
16	Webster Federal Credit Union	4110-000	N/A	12,508.81	0.00	0.00
ADM	Town of Sturbridge	4700-000	N/A	15,261.21	15,261.21	15,261.21
SECURED	TD Bank, N.A.	4110-000	unknown	50,000.00	50,000.00	50,000.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$2,300,645.16</b>	<b>\$550,644.93</b>	<b>\$158,261.21</b>	<b>\$158,261.21</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
U.S. Trustee Quarterly Fees - U.S. Trustee Payment Center	2950-000	N/A	1,627.02	1,627.02	1,627.02
Other - SHATZ SCHWARTZ & FENTIN, P.C.	2500-000	N/A	1,634.80	1,634.80	1,634.80
Clerk of the Court Costs (includes adversary and other filing fees) - UNITED	2700-000	N/A	11.00	11.00	11.00
Other - MP Group	3410-000	N/A	1,066.00	1,066.00	1,066.00
Clerk of the Court Costs (includes adversary and other filing fees) - UNITED	2700-000	N/A	33.00	33.00	33.00
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	57.19	57.19	57.19
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	100.90	100.90	100.90
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	133.78	133.78	133.78
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	18.45	18.45	18.45
Other - Lamson and Goodnow	2690-000	N/A	360.00	360.00	360.00
Other - Tax Collector Town of Union	2820-000	N/A	2,715.16	2,715.16	2,715.16
Other - MDOR	2820-000	N/A	456.00	456.00	456.00
Other - MDOR	2820-000	N/A	456.00	456.00	456.00
Other - MDOR	2820-000	N/A	456.00	456.00	456.00
Other - Tax Collector Town of Union	2820-000	N/A	1,836.22	1,836.22	1,836.22
Other - MDOR	2820-000	N/A	456.00	456.00	456.00
Trustee Expenses - Steven Weiss	2200-000	N/A	504.21	504.21	504.21
Trustee Compensation - Steven Weiss	2100-000	N/A	28,955.25	28,955.25	28,955.25
Other - Town of Sturbridge	2500-000	N/A	25.00	25.00	25.00
Clerk of the Court Costs (includes adversary and other filing fees) - UNITED	2700-000	N/A	181.00	181.00	181.00
Clerk of the Court Costs (includes adversary and other filing fees) - UNITED	2700-000	N/A	11.00	11.00	11.00
Clerk of the Court Costs (includes adversary and other filing fees) - UNITED	2700-000	N/A	181.00	181.00	181.00
Clerk of the Court Costs (includes adversary and other filing fees) - UNITED	2700-000	N/A	181.00	181.00	181.00

Other - Town of Union	2990-000	N/A	370.00	370.00	370.00
Other - Town of Holland	2990-000	N/A	120.00	120.00	120.00
Other - Town of Sturbridge	2990-000	N/A	50.00	50.00	50.00
Other - McClure Engingeering, Inc.	2990-000	N/A	5,000.00	5,000.00	5,000.00
Attorney for Trustee Fees (Trustee Firm) - SHATZ SCHWARTZ & FENTIN, P.C.	3110-000	N/A	132,303.00	132,303.00	132,303.00
Attorney for Trustee Fees (Trustee Firm) - SHATZ SCHWARTZ & FENTIN, P.C.	3110-000	N/A	38,656.00	38,656.00	38,656.00
Attorney for Trustee Expenses (Trustee Firm) - SHATZ SCHWARTZ & FENTIN, P.C.	3120-000	N/A	108.10	108.10	108.10
Other - MP Group	3410-000	N/A	1,418.00	1,418.00	1,418.00
Other - MP Group	3410-000	N/A	1,263.00	1,263.00	1,263.00
Other - MORIARTY & PRIMACK	3410-000	N/A	926.00	926.00	926.00
Other - Marc Kadis	2990-000	N/A	2,250.00	2,250.00	2,250.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	11.24	11.24	11.24
Other - Rabobank, N.A.	2600-000	N/A	24.09	24.09	24.09
Other - Rabobank, N.A.	2600-000	N/A	34.62	34.62	34.62
Other - Rabobank, N.A.	2600-000	N/A	65.38	65.38	65.38
Other - Rabobank, N.A.	2600-000	N/A	69.79	69.79	69.79
Other - Rabobank, N.A.	2600-000	N/A	95.17	95.17	95.17
Other - Rabobank, N.A.	2600-000	N/A	98.97	98.97	98.97
Other - Rabobank, N.A.	2600-000	N/A	108.82	108.82	108.82
Other - Rabobank, N.A.	2600-000	N/A	131.11	131.11	131.11
Other - Rabobank, N.A.	2600-000	N/A	131.70	131.70	131.70
Other - Rabobank, N.A.	2600-000	N/A	146.74	146.74	146.74
Other - Rabobank, N.A.	2600-000	N/A	142.94	142.94	142.94
Other - Rabobank, N.A.	2600-000	N/A	172.22	172.22	172.22
Other - Rabobank, N.A.	2600-000	N/A	166.52	166.52	166.52
Other - Rabobank, N.A.	2600-000	N/A	216.51	216.51	216.51
Other - Rabobank, N.A.	2600-000	N/A	205.92	205.92	205.92
Other - Rabobank, N.A.	2600-000	N/A	204.71	204.71	204.71
Other - Rabobank, N.A.	2600-000	N/A	245.88	245.88	245.88
Other - Rabobank, N.A.	2600-000	N/A	228.29	228.29	228.29
Other - Rabobank, N.A.	2600-000	N/A	265.67	265.67	265.67
Other - Rabobank, N.A.	2600-000	N/A	256.22	256.22	256.22
Other - Rabobank, N.A.	2600-000	N/A	256.49	256.49	256.49

Other - Rabobank, N.A.	2600-000	N/A	301.97	301.97	301.97
Other - Rabobank, N.A.	2600-000	N/A	266.25	266.25	266.25
Other - Rabobank, N.A.	2600-000	N/A	288.25	288.25	288.25
Other - Rabobank, N.A.	2600-000	N/A	283.08	283.08	283.08
Other - Hampden County Registry of Deeds	2500-000	N/A	1,541.28	1,541.28	1,541.28
Other - Hampden County Registry of Deeds	2500-000	N/A	75.00	75.00	75.00
Other - Gary Weiner, Esquire	3991-120	N/A	7,500.00	7,500.00	7,500.00
Other - Worcester District Registry of Deeds	2500-000	N/A	3,018.72	3,018.72	3,018.72
Other - Worcester District Registry of Deeds	2500-000	N/A	75.00	75.00	75.00
Other - State of Connecticut	2500-000	N/A	2,250.00	2,250.00	2,250.00
Other - Town of Union, Connecticut	2820-000	N/A	750.00	750.00	750.00
Other - Town of Union, Connecticut	2500-000	N/A	2.00	2.00	2.00
Other - Town Union, Connecticut	2500-000	N/A	75.00	75.00	75.00
Other - Town of Union, Connecticut	2500-000	N/A	75.00	75.00	75.00
Other - Worcester County Registry of Deeds	2500-000	N/A	75.00	75.00	75.00
Other - Hampden County Registry of Deeds	2500-000	N/A	75.00	75.00	75.00
Other - Rabobank, N.A.	2600-000	N/A	327.04	327.04	327.04
Other - Rabobank, N.A.	2600-000	N/A	273.47	273.47	273.47
Other - Rabobank, N.A.	2600-000	N/A	299.05	299.05	299.05
Other - Rabobank, N.A.	2600-000	N/A	289.17	289.17	289.17
Other - Rabobank, N.A.	2600-000	N/A	148.99	148.99	148.99
Other - Rabobank, N.A.	2600-000	N/A	175.40	175.40	175.40
Other - David C. Roy	2500-000	N/A	4,500.00	4,500.00	4,500.00
Other - David C. Roy	2820-000	N/A	8,003.88	8,003.88	8,003.88
Other - David C. Roy	2500-000	N/A	982.00	982.00	982.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$258,859.63	\$258,859.63	\$258,859.63

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Hendel, Collins & O'Connor, P.C.	6220-170	N/A	1,163.96	1,163.96	1,163.96
Hendel & Collins, P.C.	6210-000	N/A	61,606.29	61,606.29	61,606.29
Michael Lussier	6410-000	N/A	2,130.00	2,130.00	2,130.00

<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>	N/A	\$64,900.25	\$64,900.25	\$64,900.25
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**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$0.00	\$0.00	\$0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Herb Holding Trucking, Inc.	7100-000	N/A	104,024.40	104,024.40	3,715.38
3	TD Bank N.A.	7100-000	N/A	142,372.30	92,372.30	3,299.21
5	Towne Engineering, Inc.	7100-000	N/A	27,083.85	0.00	0.00
6	ATC Group Services, Inc. d/b/a AC Associates, Inc.	7100-000	59,000.00	54,382.44	54,382.44	1,942.35
7	Martin B. Burke, Esq.	7100-000	1,100.00	1,121.25	1,121.25	40.05
8	-2 Kahan Kerensky & Capossela, LLP	7100-000	N/A	42,241.92	42,241.92	1,508.73
9U-2	Richard Pisarski	7100-000	N/A	120,645.16	107,645.16	3,844.70
10U-2	Transportation Alliance Bank	7100-000	N/A	685,658.03	692,139.60	24,720.76
11	McClure Engineering	7100-000	66,000.00	57,267.99	57,267.99	2,045.41
13	Towne Engineering, Inc.	7100-000	N/A	27,083.85	27,083.85	967.34
NOTFILED	Mainline Heating And Supply, Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MHF Design Consultants, Inc. CIO Wendy Olinsky, Esq.	7100-000	8,500.00	N/A	N/A	0.00
NOTFILED	Jean David Alder Sawmill Produits Forestiers St.	7100-000	6,600.00	N/A	N/A	0.00
NOTFILED	Harry Peters	7100-000	10,000.00	N/A	N/A	0.00
NOTFILED	Raymond Chartier	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Towne Engineering, Inc.	7100-000	24,000.00	N/A	N/A	0.00
NOTFILED	Wagner Wood, Co.	7100-000	13,000.00	N/A	N/A	0.00
NOTFILED	Seth Lajoie And Associates	7100-000	1,340.00	N/A	N/A	0.00
NOTFILED	Tasse Oil Co.	7100-000	4,500.00	N/A	N/A	0.00
NOTFILED	Michael V. Caplette, Esq.	7100-000	1,689.00	N/A	N/A	0.00
NOTFILED	Greenman Pedersen, Inc.	7100-000	24,140.14	N/A	N/A	0.00

NOTFILED	American Express	7100-000	600.00	N/A	N/A	0.00
NOTFILED	Branse, Willis And Knapp, LLC	7100-000	21,800.00	N/A	N/A	0.00
NOTFILED	American Express	7100-000	1,835.00	N/A	N/A	0.00
NOTFILED	Baystate Environmental Consultants, Inc.	7100-000	9,100.00	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$253,204.14	\$1,261,881.19	\$1,178,278.91	\$42,083.93



# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 14-30687

**Trustee:** (410011) Steven Weiss

**Case Name:** NEW ENGLAND LAND AND LUMBER CORPORA

**Filed (f) or Converted (c):** 01/29/16 (c)

**§341(a) Meeting Date:** 02/23/16

**Period Ending:** 04/01/20

**Claims Bar Date:** 05/23/16

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Approximately 13.28 acres of commercial/resident Located in Ashford CT	290,000.00	75,000.00		90,000.00	FA
2 Approximately 22 acres of raw land located in th Holland MA Book 339 Page 100	210,000.00	34,354.84	OA	0.00	FA
3 Approximately 395 acres of raw land located in t Holland and Sturbridge MA and Town of Union CT	3,500,000.00	1,431,000.00		0.00	FA
4 Cash Imported from original petition Doc# 23	200.00	200.00		0.00	FA
5 Business Checking Account held with Country Bank Imported from original petition Doc# 23	0.00	0.00		0.00	FA
6 1998 John Deere 648 G2 Grapple Skidder Sold during chapter 11 (See Footnote)	25,000.00	0.00		0.00	FA
7 Processed inventory used in construction Sold during chapter 11 (See Footnote)	60,000.00	60,000.00		0.00	FA
8 O'Bar Stock	Unknown	12,500.00		12,500.00	FA
9 Excavation Contract \$8k monthly	Unknown	147,000.00		216,365.19	FA
10 Country Bank DIP Account (u)	0.00	239.83		239.83	FA
11 6.41 Acres of Unencumbered land	0.00	125,000.00		205,000.00	FA
<b>11 Assets Totals (Excluding unknown values)</b>	<b>\$4,085,200.00</b>	<b>\$1,885,294.67</b>		<b>\$524,105.02</b>	<b>\$0.00</b>

RE PROP# 6 Sold during Chapter 11

RE PROP# 7 Sold during chapter 11

#### Major Activities Affecting Case Closing:

9.25.2019: compromise reached with TAB; amended motion filed

9.13.19: Filed motion to make distribution to TAB; Objection filed; Hearing scheduled for 10.3.19

5.29.2019: Sale of Mashapaug Road, Ashford approved and completed; 2018 tax returns filed; all claims except TAB resolved, but called TAB counsel to request amendment

12.13.18; Sale completed;; Reviewing claims and filed objections; Need to file 2018 Tax Returns.

7/5/18 Land subject to TAB mortgage conveyed to TAB 5/15/18. Discovered that 6.41 acre parcel is unencumbered. I am marketing that parcel.

1.24.17 Filed motion for sale

11/12/17: Extended excavation permit to 12/6/18; Still seeking sale to bank or 3rd party.

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 14-30687

**Trustee:** (410011) Steven Weiss

**Case Name:** NEW ENGLAND LAND AND LUMBER CORPORA

**Filed (f) or Converted (c):** 01/29/16 (c)

**§341(a) Meeting Date:** 02/23/16

**Period Ending:** 04/01/20

**Claims Bar Date:** 05/23/16

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

6/15/17: Buyer is going through due diligence; Hoping to file sale motion in July

3/21/17: Offer of \$1.3 Million received for property; Attempting to negotiate

01.12.2017: Auction had been scheduled on MA properties; postponed to 1/26 because of possible sale

12.7.2016: Permit extended for a year.

11/22/16; Windham Materials has filed to extend excavation permit (expires 12/4/16)

7/26/15: Hired broker to attempt to sell primary property

5/30/16; Have been attempting to negotiate sale terms to "short sale" to holder of mortgage on properties in Union, CT., and MA; Have extended excavation permit through 12/4/16.

**Initial Projected Date Of Final Report (TFR):** November 23, 2017

**Current Projected Date Of Final Report (TFR):** November 5, 2019 (Actual)

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 14-30687

Case Name: NEW ENGLAND LAND AND LUMBER CORPORA

Taxpayer ID #: \*\*-\*\*\*5164

Period Ending: 04/01/20

Trustee: Steven Weiss (410011)

Bank Name: Mechanics Bank

Account: \*\*\*\*\*3066 - Checking Account

Blanket Bond: \$7,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/16	{10}	Country Bank	Balance of Debtor's DIP account	1290-000	239.83		239.83
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	229.83
03/07/16	{8}	John Patten	Deposit for Sale of O'Bar stock	1129-000	2,500.00		2,729.83
03/10/16	{9}	Windham Materials, LLC	Partial payment under excavation contract	1122-000	500.00		3,229.83
03/10/16	{9}	Windham Materials, LLC	Partial payment under excavation contract	1122-000	8,000.00		11,229.83
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.24	11,218.59
04/07/16	{9}	Windham Materials, LLC	Monthly ecavation fee	1122-000	8,500.00		19,718.59
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.09	19,694.50
05/09/16	{9}	Windham Materials	Excavation payment	1122-000	8,500.00		28,194.50
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		34.62	28,159.88
06/03/16	{9}	Windham Materials, LLC	Excavation payment	1122-000	8,500.00		36,659.88
06/03/16	{8}	John Patten (Ehrhard & Associates)	Balance for O'Bar stock	1129-000	10,000.00		46,659.88
06/13/16	101	Lamson and Goodnow	Permit	2690-000		360.00	46,299.88
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		65.38	46,234.50
07/14/16	{9}	Windham Materials	Excavation payment	1122-000	8,500.00		54,734.50
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		69.79	54,664.71
08/04/16	102	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/04/2016 FOR CASE #14-30687, Blanket Bond 016027601	2300-000		18.45	54,646.26
08/08/16	{9}	Windham Materials	Excavation payment	1122-000	8,500.00		63,146.26
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		95.17	63,051.09
09/08/16	{9}	Windham Materials	Excavation payment	1122-000	8,500.00		71,551.09
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		98.97	71,452.12
10/04/16	{9}	Windham Materials, LLC	Monthly excavation fee	1122-000	8,500.00		79,952.12
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		108.82	79,843.30
11/07/16	{9}	Windham Materials, LLC	Excavation fee	1122-000	8,500.00		88,343.30
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		131.11	88,212.19
12/01/16	{9}	Windham Materials, LLC	Monthly Excavation fee (net of real estate taxes)	1122-000	3,865.21		92,077.40
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		131.70	91,945.70
01/13/17	{9}	Windham Materials, LLC	Monthly excavation fee	1122-000	8,500.00		100,445.70
01/31/17	103	MDOR	55-0855164	2820-000		456.00	99,989.70
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		146.74	99,842.96
02/06/17	{9}	Windham Materials, LLC	Excavation Fee	1122-000	8,500.00		108,342.96
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		142.94	108,200.02
03/02/17	{9}	Windham Materials	Monthly excavation fee	1122-000	8,500.00		116,700.02
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		172.22	116,527.80

Subtotals : \$118,605.04 \$2,077.24

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 14-30687

Case Name: NEW ENGLAND LAND AND LUMBER CORPORA

Taxpayer ID #: \*\*-\*\*\*5164

Period Ending: 04/01/20

Trustee: Steven Weiss (410011)

Bank Name: Mechanics Bank

Account: \*\*\*\*\*3066 - Checking Account

Blanket Bond: \$7,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/04/17	{9}	Windham Materials, LLC	Monthly excavation fee	1122-000	8,500.00		125,027.80
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		166.52	124,861.28
05/02/17	{9}	Windham Materials, LLC	Monthly Excavation fee	1122-000	8,500.00		133,361.28
05/18/17	104	MORIARTY & PRIMACK	Accountant Fees	3410-000		926.00	132,435.28
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		216.51	132,218.77
06/08/17	{9}	Windham Materials, LLC	Monthly Excavation fee	1122-000	8,500.00		140,718.77
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		205.92	140,512.85
07/14/17	105	Tax Collector Town of Union	2016 01 0000418 Real Estate Tax	2820-000		1,357.58	139,155.27
07/14/17	106	Tax Collector Town of Union	2016 01 0000419 Real Estate Tax	2820-000		1,836.22	137,319.05
07/18/17	{9}	Windham Materials, LLC	Excavation Contract	1122-000	8,500.00		145,819.05
07/28/17	107	Tax Collector Town of Union	2016 01 0000418 Real Estate Tax	2820-000		1,357.58	144,461.47
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		204.71	144,256.76
08/07/17	{9}	Windham Materials, LLC	Monthly Excavating	1122-000	8,500.00		152,756.76
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		245.88	152,510.88
09/05/17	{9}	Windham Materials, LLC	Monthly excavation fee	1122-000	8,500.00		161,010.88
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		228.29	160,782.59
10/02/17	{9}	Windham Materials, LLC	Monthly Excavation Fee	1122-000	8,500.00		169,282.59
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		265.67	169,016.92
11/09/17	108	Town of Union	Renewal of Special Permit	2990-000		360.00	168,656.92
11/14/17	{9}	Windham Materials, LLC	November Excavation fee	1122-000	8,500.00		177,156.92
11/21/17	109	McClure Engineering, Inc.	Surveying Fees	2990-000		2,500.00	174,656.92
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		256.22	174,400.70
12/07/17	{9}	Windham Materials	Monthly excavation fee	1122-000	7,083.33		181,484.03
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		256.49	181,227.54
01/08/18	{9}	Windham Materials, LLC	Monthly excavation fee	1122-000	7,083.33		188,310.87
01/23/18	110	UNITED STATES BANKRUPTCY COURT	Sale Motion	2700-000		181.00	188,129.87
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		301.97	187,827.90
02/05/18	{9}	Windham Materials, LLC	Monthly excavation fee	1122-000	7,083.33		194,911.23
02/13/18	111	MDOR	Taxes	2820-000		456.00	194,455.23
02/14/18		To Account #*****3067	Bond Fees Transfer	9999-000		57.19	194,398.04
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		266.25	194,131.79
03/01/18	112	McClure Engineering, Inc.	Gravel Pit Survey	2990-000		2,500.00	191,631.79
03/05/18	{9}	Windham Materials, LLC	Monthly excavation fee	1122-000	7,083.33		198,715.12
03/12/18	113	UNITED STATES BANKRUPTCY COURT		2700-000		33.00	198,682.12
03/12/18	114	Town of Sturbridge	Municipal Lien Certificate	2990-000		50.00	198,632.12

Subtotals : \$96,333.32 \$14,229.00

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 14-30687

Case Name: NEW ENGLAND LAND AND LUMBER CORPORA

Taxpayer ID #: \*\*-\*\*\*5164

Period Ending: 04/01/20

Trustee: Steven Weiss (410011)

Bank Name: Mechanics Bank

Account: \*\*\*\*\*3066 - Checking Account

Blanket Bond: \$7,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/12/18	115	Town of Holland	Payment for Municipal Lien	2990-000		120.00	198,512.12
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		288.25	198,223.87
04/05/18	{9}	Windham Materials, LLC	Monthly excavation fee	1122-000	7,083.33		205,307.20
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		283.08	205,024.12
05/01/18	{9}	Windham Materials, LLC	Monthly Excavation fee	1122-000	7,083.33		212,107.45
05/10/18	116	Hampden County Registry of Deeds	Tax Stamp	2500-000		1,541.28	210,566.17
05/10/18	117	Hampden County Registry of Deeds	Recording, Order	2500-000		75.00	210,491.17
05/10/18	118	Gary Weiner, Esquire	Counsel for ATC Associates, Inc.	3991-120		7,500.00	202,991.17
05/10/18	119	Worcester District Registry of Deeds	Tax Stamp	2500-000		3,018.72	199,972.45
05/10/18	120	Worcester District Registry of Deeds	Recording, Order	2500-000		75.00	199,897.45
05/10/18	121	State of Connecticut	Transfer Tax	2500-000		2,250.00	197,647.45
05/10/18	122	Town of Union, Connecticut	Transfer Tax	2820-000		750.00	196,897.45
05/10/18	123	Town of Union, Connecticut	Transfer Fee	2500-000		2.00	196,895.45
05/10/18	124	Town Union, Connecticut	Recording, Order	2500-000		75.00	196,820.45
05/14/18	125	Town of Union, Connecticut	Recording Fee/Deed	2500-000		75.00	196,745.45
05/14/18	126	Worcester County Registry of Deeds	Recording Fee/Deed	2500-000		75.00	196,670.45
05/14/18	127	Hampden County Registry of Deeds	Recording Fee/Deed	2500-000		75.00	196,595.45
05/21/18	128	Town of Union	Filing Fee	2990-000		10.00	196,585.45
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		327.04	196,258.41
06/05/18	129	MORIARTY & PRIMACK	Accountant Fees Voided on 06/05/18	3410-000		1,066.00	195,192.41
06/05/18	129	MORIARTY & PRIMACK	Accountant Fees Voided: check issued on 06/05/18	3410-000		-1,066.00	196,258.41
06/05/18	130	MP Group	Accountant Fees	3410-000		1,066.00	195,192.41
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		273.47	194,918.94
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		299.05	194,619.89
08/03/18	131	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/03/2018 FOR CASE #14-30687, Blanket Bond 016027601	2300-000		100.90	194,518.99
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		289.17	194,229.82
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		148.99	194,080.83
10/16/18	132	UNITED STATES BANKRUPTCY COURT	Filing Fee Motion for Sale	2700-000		181.00	193,899.83
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		175.40	193,724.43
11/05/18	133	SHATZ SCHWARTZ & FENTIN, P.C.	Interim Attorney for Trustee Fees	3110-000		75,000.00	118,724.43
11/05/18	134	SHATZ SCHWARTZ & FENTIN,	Interim Attorney Expenses	3120-000		108.10	118,616.33

Subtotals :

\$14,166.66

\$94,182.45

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 14-30687

**Case Name:** NEW ENGLAND LAND AND LUMBER CORPORA

**Taxpayer ID #:** \*\*-\*\*\*5164

**Period Ending:** 04/01/20

**Trustee:** Steven Weiss (410011)

**Bank Name:** Mechanics Bank

**Account:** \*\*\*\*\*3066 - Checking Account

**Blanket Bond:** \$7,000,000.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		P.C.					
11/20/18	135	Town of Sturbridge	Municipal Lien Certificate Parcel 55205032680	2500-000		25.00	118,591.33
11/20/18	136	UNITED STATES BANKRUPTCY COURT	Certified Copy of Order	2700-000		11.00	118,580.33
01/08/19		To Account #*****3068		9999-000		18,461.79	100,118.54
01/10/19	137	UNITED STATES BANKRUPTCY COURT	Motion for Sale	2700-000		181.00	99,937.54
03/14/19	138	MDOR	Period Ending 12/21/18	2820-000		456.00	99,481.54
06/26/19	139	MDOR		2820-000		456.00	99,025.54
06/26/19	140	MP Group	Accountant Fees	3410-000		1,263.00	97,762.54
07/26/19		From Account #*****3068	Transfer	9999-000	18,461.79		116,224.33
08/09/19	141	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/09/2019 FOR CASE #14-30687, Bond 016027601	2300-000		133.78	116,090.55
08/28/19	142	MP Group	Account Fees	3410-000		1,418.00	114,672.55
10/03/19	143	Transportation Alliance Bank	Secured Claim	4110-000		80,000.00	34,672.55
02/26/20		To Account #*****3068	TRANSFER	9999-000		34,672.55	0.00

<b>ACCOUNT TOTALS</b>	<b>247,566.81</b>	<b>247,566.81</b>	<b>\$0.00</b>
Less: Bank Transfers	18,461.79	53,191.53	
<b>Subtotal</b>	<b>229,105.02</b>	<b>194,375.28</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$229,105.02</b>	<b>\$194,375.28</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 14-30687

**Case Name:** NEW ENGLAND LAND AND LUMBER CORPORA

**Taxpayer ID #:** \*\*-\*\*\*5164

**Period Ending:** 04/01/20

**Trustee:** Steven Weiss (410011)

**Bank Name:** Mechanics Bank

**Account:** \*\*\*\*\*3067 - Checking Account

**Blanket Bond:** \$7,000,000.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/24/17		Landing Rock, LLC (Hinckley Allen & Snyder)	Deposit for sale of real estate in Sturbridge, Holland, and Union Ct.	1180-002	5,000.00		5,000.00
08/04/17	10101	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/04/2017 FOR CASE #14-30687, Bond 016027601 8/1/17 to 8/1/18	2300-000		57.19	4,942.81
02/14/18		From Account #*****3066	Bond Fees Transfer	9999-000	57.19		5,000.00
02/14/18	10102	Landing Rock, LLC	Return of Deposit	1180-000	-5,000.00		0.00

<b>ACCOUNT TOTALS</b>	<b>57.19</b>	<b>57.19</b>	<b>\$0.00</b>
Less: Bank Transfers	57.19	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>57.19</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$57.19</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 14-30687

Case Name: NEW ENGLAND LAND AND LUMBER CORPORA

Taxpayer ID #: \*\*-\*\*\*5164

Period Ending: 04/01/20

Trustee: Steven Weiss (410011)

Bank Name: Mechanics Bank

Account: \*\*\*\*\*3068 - Deposit on Real Estate

Blanket Bond: \$7,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/15/18		Marc Kadis	Deposit for 6.41 acre parcel	1180-002	5,000.00		5,000.00
11/09/18	{11}	Landing Rock LLC	Deposit on Land 6.41 Acres	1110-000	5,000.00		10,000.00
12/12/18	{11}	Landing Rock LLC	Sale of 6.41 Acres	1110-000	6,525.00		16,525.00
12/12/18	{11}	Landing Rock LLC	Sale of 6.41 Acres	1110-000	193,525.00		210,050.00
12/13/18	20101	Marc Kadis	Refund of Deposit	1180-000	-5,000.00		205,050.00
12/13/18	20102	Marc Kadis	Break Up Fee	2990-000		2,250.00	202,800.00
12/13/18	20103	Town of Sturbridge	Real Estate Taxes 6.41 Acres	4700-000		16,781.87	186,018.13
01/03/19		Town of Sturbridge	Refund of overpayment of real estate taxes	4700-000		-570.08	186,588.21
01/08/19		From Account #*****3066		9999-000	18,461.79		205,050.00
01/08/19	20104 {11}	Landing Rock, LLC	Refund overpayment on Sale of Property	1110-000	-50.00		205,000.00
01/08/19	20105	CSC	Recording Fees Voided on 01/30/19	2500-000		1,634.80	203,365.20
01/30/19	20105	CSC	Recording Fees Voided: check issued on 01/08/19	2500-000		-1,634.80	205,000.00
01/30/19	20106	SHATZ SCHWARTZ & FENTIN, P.C.	Closing costs	2500-000		1,634.80	203,365.20
02/14/19	20107	UNITED STATES BANKRUPTCY COURT	Certified Copy	2700-000		11.00	203,354.20
03/01/19	{1}	Connecticut Crossroads REalty (roy)	Deposit from buyer (through broker)	1110-000	1,000.00		204,354.20
03/01/19		David C. Roy	Wire for Purchase of Mashapoag Road, Ashford		76,464.70		280,818.90
	{1}	David C. Roy	Sale of Property 89,000.00	1110-000			280,818.90
			Brokers Commission -4,500.00	2500-000			280,818.90
			Real Estate Taxes -8,003.88	2820-000			280,818.90
			Closing Costs -982.00	2500-000			280,818.90
		Town of Sturbridge	950.58	4700-000			280,818.90
03/04/19	20108	TD Bank, N.A.	Secured Loan Mashapoag Rd. Ashford, CT	4110-000		50,000.00	230,818.90
07/26/19		To Account #*****3066	Transfer	9999-000		18,461.79	212,357.11
02/26/20		From Account #*****3066	TRANSFER	9999-000	34,672.55		247,029.66
02/26/20	20109	Transportation Alliance Bank	Dividend paid 100.00% on \$93,000.00; Claim# 10S-2; Filed: \$99,481.54; Reference:	4110-000		13,000.00	234,029.66
02/26/20	20110	U.S. Trustee Payment Center	Dividend paid 100.00% on \$1,627.02, U.S. Trustee Quarterly Fees; Reference:	2950-000		1,627.02	232,402.64
02/26/20	20111	Steven Weiss	Dividend paid 100.00% on \$504.21, Trustee Expenses; Reference:	2200-000		504.21	231,898.43
02/26/20	20112	SHATZ SCHWARTZ & FENTIN, P.C.	Dividend paid 100.00% on \$132,303.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		57,303.00	174,595.43

Subtotals : \$335,599.04 \$161,003.61



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 14-30687

**Case Name:** NEW ENGLAND LAND AND LUMBER CORPORA

**Taxpayer ID #:** \*\*-\*\*\*5164

**Period Ending:** 04/01/20

**Trustee:** Steven Weiss (410011)

**Bank Name:** Mechanics Bank

**Account:** \*\*\*\*\*3068 - Deposit on Real Estate

**Blanket Bond:** \$7,000,000.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/26/20	20113	Steven Weiss	Dividend paid 100.00% on \$28,955.25, Trustee Compensation; Reference:	2100-000		28,955.25	145,640.18
02/26/20	20114	SHATZ SCHWARTZ & FENTIN, P.C.	Dividend paid 100.00% on \$38,656.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		38,656.00	106,984.18
02/26/20	20115	Hendel, Collins & O'Connor, P.C.	Dividend paid 100.00% on \$1,163.96, Attorney for D-I-P Expenses (Chapter 11); Reference:	6220-170		1,163.96	105,820.22
02/26/20	20116	Hendel, Collins & O'Connor, P.C.	Dividend paid 100.00% on \$61,606.29, Attorney for Trustee/D-I-P Fees (Other Firm) (Chapter 11); Reference:	6210-000		61,606.29	44,213.93
02/26/20	20117	Michael Lussier	Dividend paid 100.00% on \$2,130.00, Accountant for Trustee/D-I-P Fees (Other Firm) (Chapter 11); Reference:	6410-000		2,130.00	42,083.93
02/26/20	20118	Herb Holding Trucking, Inc.	Dividend paid 3.57% on \$104,024.40; Claim# 1; Filed: \$104,024.40; Reference:	7100-000		3,715.38	38,368.55
02/26/20	20119	TD Bank N.A.	Dividend paid 3.57% on \$92,372.30; Claim# 3; Filed: \$142,372.30; Reference:	7100-000		3,299.21	35,069.34
02/26/20	20120	ATC Group Services, Inc. d/b/a AC Associates, Inc.	Dividend paid 3.57% on \$54,382.44; Claim# 6; Filed: \$54,382.44; Reference:	7100-000		1,942.35	33,126.99
02/26/20	20121	Martin B. Burke, Esq.	Dividend paid 3.57% on \$1,121.25; Claim# 7; Filed: \$1,121.25; Reference:	7100-000		40.05	33,086.94
02/26/20	20122	Kahan Kerensky & Capossela, LLP	Dividend paid 3.57% on \$42,241.92; Claim# 8 -2; Filed: \$42,241.92; Reference:	7100-000		1,508.73	31,578.21
02/26/20	20123	Richard Pisarski	Dividend paid 3.57% on \$107,645.16; Claim# 9U-2; Filed: \$120,645.16; Reference:	7100-000		3,844.70	27,733.51
02/26/20	20124	Transportation Alliance Bank	Dividend paid 3.57% on \$692,139.60; Claim# 10U-2; Filed: \$685,658.03; Reference:	7100-000		24,720.76	3,012.75
02/26/20	20125	McClure Engineering	Dividend paid 3.57% on \$57,267.99; Claim# 11; Filed: \$57,267.99; Reference:	7100-000		2,045.41	967.34
02/26/20	20126	Towne Engineering, Inc.	Dividend paid 3.57% on \$27,083.85; Claim# 13; Filed: \$27,083.85; Reference:	7100-000		967.34	0.00

<b>ACCOUNT TOTALS</b>	<b>335,599.04</b>	<b>335,599.04</b>	<b>\$0.00</b>
Less: Bank Transfers	53,134.34	18,461.79	
<b>Subtotal</b>	<b>282,464.70</b>	<b>317,137.25</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$282,464.70</b>	<b>\$317,137.25</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 14-30687

**Case Name:** NEW ENGLAND LAND AND LUMBER CORPORA

**Taxpayer ID #:** \*\*-\*\*\*5164

**Period Ending:** 04/01/20

**Trustee:** Steven Weiss (410011)

**Bank Name:** Mechanics Bank

**Account:** \*\*\*\*\*3068 - Deposit on Real Estate

**Blanket Bond:** \$7,000,000.00 (per case limit)

**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts :	511,569.72
Plus Gross Adjustments :	12,535.30
Less Other Noncompensable Items :	10,000.00
Net Estate :	\$514,105.02

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
Checking # *****3066	229,105.02	194,375.28	0.00
Checking # *****3067	0.00	57.19	0.00
Checking # *****3068	282,464.70	317,137.25	0.00
	<b>\$511,569.72</b>	<b>\$511,569.72</b>	<b>\$0.00</b>